

FISCAL YEAR 2017-18 FINAL BUDGET**FINANCING REQUIREMENTS SCHEDULE FOR FUND 237A CALIFORNIA FIRE & RESCUE****APPROPRIATIONS BY OBJECT OF EXPENDITURE**

OBJECT 10 - SALARIES AND EMPLOYEE BENEFITS	<u>927,865</u>
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OBJECT 20 - SERVICES AND SUPPLIES	<u>847,259</u>
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OBJECT 30 - OTHER FINANCING USES

LOAN AND LEASE REPAYMENTS	
INTEREST AND PRINCIPLE	

TAXES/LICENSES/ASSESSMENTS	
JUDGEMENTS/DAMAGES	

TOTAL OBJECT 30 - OTHER FINANCING USES**OBJECT 40 - FIXED ASSETS**

OBJECT 41 - LAND	
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OBJECT 42 - STRUCTURES AND IMPROVEMENT	
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OBJECT 43 - EQUIPMENT	
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OBJECT 44 - COMPUTER SOFTWARE	
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OBJECT 45 - INFRASTRUCTURE	
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OBJECT 46 - INTANGIBLES	
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TOTAL OBJECT 40 - FIXED ASSETS**OBJECT 50 - FUND TRANSFERS OUT****OBJECT 59 - FUND TRANSFER IN****OBJECT 60 - INTRAFUND TRANSFERS IN OR OUT****OBJECT 79 - APPROPRIATIONS FOR CONTINGENCIE****OBJECT 80-OTHER COMMODITIES****PROVISIONS FOR RESERVE INCREASES**

GENERAL RESERVES	<u>409,314</u>
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OTHER RESERVES	
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TOTAL BUDGETARY REQUIREMENT

<u>2,211,438</u>

TOTAL DIFFERENCE

MEANS OF FINANCING THE BUDGET REQUIREMENTS	<u>1,381,818</u>
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ESTIMATED REVENUE**RESERVES TO BE DECREAS**

GENERAL RESERVE DECREASE	
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ENCUMBRANCE DECREASE	
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OTHER RESERVE DECREASE	
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TOTAL RESERVES TO BE DECREASED**FUND BALANCE AVAILABLE DECREASE**

<u>829,620</u>

ESTIMATED LONG TEM LOAN PROCEEDS**TOTAL AVAILABLE FINANCING**

<u>2,211,438</u>

FUND EQUITY SCHEDULE

	<u>BALANCE AS</u>			<u>ADJUSTED</u>
<u>RESERVES</u>	<u>OF 07/01/17</u>	<u>INCREASES</u>	<u>DECREASES</u>	<u>FUND</u>
				<u>BALANCE</u>
GENERAL	387,765	409,314		797,079
ENCUMBRANCE	0			
OTHER	3,125			3,125
FUND BALANCE				
AVAILABLE	829,620		829,620	
TOTALS	1,220,510	409,314	829,620	800,204

APPROPRIATIONS LIMIT**APPROPRIATIONS SUBJECT TO LIMIT****OVER/UNDER LIMIT**

EXPENDITURE DETAIL SCHEDULE - FY 2017-18 FINAL BUDGET
SPECIAL DISTRICT (312) - CALIFORNIA FIRE & RESCUE TRAINING AUTHORITY, SAC.

Fund Center	Commitment Item	Description	FY 14-15 History	FY 15-16 History	FY 16-17 Budget	FY 16-17 As Of 06/30/17	Computed Est For FY 16-17	Final
FUND 237A	CALIFORNIA FIRE & RESCUE							
2379237	10111000	SALARIES & WAGES - REGULAR EMPLOY	1,328,746	825,251	1,225,810	579,612	579,612	817,107
2379237	10121000	RETIREMENT - EMPLOYER COST	7,524	443	0	0	0	0
2379237	10122000	OASDHI - EMPLOYER COST	84,636	61,501	93,954	44,139	44,139	62,463
2379237	10123000	GROUP INS - EMPLOYER COST	9,156	7,528	14,400	6,288	6,288	21,600
2379237	10124000	WORK COMP INS - EMPLOYER COST	65,588	64,490	76,595	50,236	50,236	25,895
2379237	10125000	SUI INS - EMPLOYER COST	11,736	4,414	6,474	419	419	800
	Object 10		1,507,386	963,627	1,417,233	680,694	680,694	927,865
2379237	20200500	ADVERTISING/LEGAL NOTICES	513	0	750	90	90	1,660
2379237	20202900	BUSINESS/CONFERENCE EXPENSE	24,503	46,211	111,000	86,193	86,193	61,942
2379237	20203500	EDUCATION & TRAINING SERVICE	466,233	159,601	469,695	294,488	294,488	400,508
2379237	20203600	EDUCATION & TRAINING SUPPLIES	224,681	0	62,005	20,324	20,324	57,362
2379237	20205100	INSURANCE - LIABILITY	18,347	20,224	30,000	15,485	15,485	30,000
2379237	20207600	OFFICE SUPPLIES	7,026	5,978	6,500	7,298	7,298	9,000
2379237	20208100	POSTAL SERVICES	2,107	1,651	3,000	666	666	900
2379237	20211200	BUILDING MAINTENANCE SUPPLIES	6	0	0	0	0	0
2379237	20217100	RENTS LEASES - REAL PROPERTY	434,778	458,988	301,000	265,408	265,408	65,019
2379237	20219100	ELECTRICITY	57,324	55,573	38,000	22,152	22,152	0
2379237	20219700	TELEPHONE SERVICE	39,913	68,770	115,000	76,197	76,197	125,000
2379237	20220500	AUTOMOTIVE MAINTENANCE SERVICE	2,379	2,617	3,500	1,600	1,600	1,000
2379237	20220600	AUTOMOTIVE MAINTENANCE SUPPLIES	0	0	0	0	0	0
2379237	20223100	FIRE/CRASH/RESCUE SERVICE	81	0	0	0	0	0
2379237	20223200	FIRE/CRASH/RESCUE SUPPLIES	0	0	0	0	0	0
2379237	20223600	FUEL & LUBRICANTS	1,947	0	0	0	0	0
2379237	20227500	RENT/LEASES EQUIPMENT	22,677	14,159	20,000	12,184	12,184	16,500

EXPENDITURE DETAIL SCHEDULE - FY 2017-18 FINAL BUDGET**SPECIAL DISTRICT (312) - CALIFORNIA FIRE & RESCUE TRAINING AUTHORITY, SAC.**

Fund Center	Commitment Item	Description	FY 14-15 History	FY 15-16 History	FY 16-17 Budget	FY 16-17 As Of 06/30/17	Computed Est For FY 16-17	Final
2379237	20229100	OTHER EQUIPMENT MAINTENANCE SERV	235	0	0	0	0	0
2379237	20229200	OTHER EQUIPMENT MAINTENANCE SUPP	776	0	0	0	0	0
2379237	20232100	CUSTODIAL SERVICES	2,460	2,936	2,000	5,498	5,498	8,900
2379237	20232200	CUSTODIAL SUPPLIES	3,540	0	0	0	0	0
2379237	20234200	KITCHEN SUPPLIES	2,335	626	700	817	817	900
2379237	20250500	ACCOUNTING SERVICES	15,772	14,281	53,499	17,889	17,889	45,968
2379237	20253100	LEGAL SERVICES	9,621	13,863	18,000	123	123	0
2379237	20254100	PERSONNEL SERVICES	20,585	0	0	0	0	0
2379237	20257100	SECURITY SERVICES	9,504	8,651	16,200	3,678	3,678	0
2379237	20259100	OTHER PROFESSIONAL SERVICES	2,400	2,164	5,000	3,702	3,702	3,600
2379237	20281100	DATA PROCESSING SERVICES	45,963	0	0	0	0	0
2379237	20281200	DATA PROCESSING SUPPLIES	9,186	0	0	0	0	0
2379237	20289800	OTHER OPERATING EXPENSE - SUPPLIE	6,586	0	0	0	0	0
2379237	20289900	OTHER OPERATING EXPENSE - SERVICE	16,910	0	228,000	50,000	50,000	46,000
Object 20			1,448,388	876,293	1,483,849	883,791	883,792	874,259
2379237	30370000	CONTR OTHER AGENCIES	68,117	0	0	0	0	0
Object 30			68,117				0	0
FUNDCENTER 2379237			3,023,891	1,839,920	2,901,082	1,564,486	1,564,486	1,802,124
FUND TOTAL 237A			3,023,891	1,839,920	2,901,082	1,564,486	1,564,486	1,802,124
DISTRICT TOTAL			3,023,891	1,839,920	2,901,082	1,564,486	1,564,486	1,802,124

REVENUE DETAIL SCHEDULE - FY 2017-18 FINAL BUDGET
SPECIAL DISTRICT (312) - CALIFORNIA FIRE & RESCUE TRAINING AUTHORITY, SAC.

Fund Center	Commitment Item	Description	FY 14-15 History	FY 15-16 History	FY 16-17 Budget	FY 16-17 As Of 06/30/17	Computed Est For FY 16-17	Final
FUND 237A	CALIFORNIA FIRE & RESCUE							
2379237	94941000	INTEREST INCOME	(3,870)	12,928	0	(8,606)	(8,606)	(2,500)
		Object 94	(3,870)	12,928	0	(8,606)	(8,606)	(2,500)
2379237	95953100	AID LOCAL GOV AG	(800,000)	(856,831)	(800,000)	(1,060,000)	(1,060,000)	(800,000)
2379237	95956900	STATE AID OTHER MISC PROGRAMS	0	0	(228,000)	(10,000)	(10,000)	0
		Object 95	(800,000)	(856,831)	(1,028,000)	(1,070,000)	(1,070,000)	(800,000)
2379237	96969300	EDUCATION/TRAINING	(536,515)	(114,406)	0	0	0	0
2379237	96969900	SVC FEES OTHER	(702,771)	(242,252)	(229,561)	(139,707)	(139,707)	(232,374)
		Object 96	(1,239,286)	(356,658)	(229,561)	(139,707)	(139,707)	(232,374)
2379237	97974000	INSURANCE PROCEEDS	(5,422)	0	0	0	0	0
2379237	97979000	MISCELLANEOUS OTHER REVENUES	(429,780)	(642,653)	(1,081,694)	(613,966)	(613,966)	(346,944)
		Object 97	(435,202)	(642,653)	(1,081,694)	(613,966)	(613,966)	(346,944)
	FUNDCENTER 2379237		(2,478,358)	(1,843,214)	(2,339,255)	(1,832,279)	(1,832,279)	(2,211,438)
	FUND TOTAL 237A		(2,478,358)	(1,843,214)	(2,339,255)	(1,832,279)	(1,832,279)	(2,211,438)
	DISTRICT TOTAL		(2,478,358)	(1,843,214)	(2,339,255)	(1,832,279)	(1,832,279)	(2,211,438)